STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 22nd day of August, 2013 the Aransas Pass Municipal Development District (APMDD) convened in a Regular Meeting being open to the Public at the meeting place thereof in the Aransas Pass City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

HOPE COMINGORE President

KAREN GAYLE Vice President

VICKIE ABREGO Secretary

EDELMIRO GARCIA Director

TERRY STANSBERRY Director

ELIZABETH DORRIS Director

JIM COVINGTON Director

ABSENT: STEPHEN WALLS Treasurer

BYRON MCLAUGHLIN Director

CITY STAFF PRESENT: Sylvia Carrillo City Manager

Sarah Lee Civic Center Director

Eric Blanchard Police Chief

Yvonne Stonebraker City Secretary

OTHERS PRESENT: Alpha Covington

(There may have been others present who did not sign in.)

ITEM 1. CALL MEETING TO ORDER.

President Comingore called the meeting to order at 6:33 P.M. She

stated there was a quorum present.

ITEM 2. CONSIDER AND ACT ON APPROVAL OF THE JULY 18, 2013

MINUTES.

Passed on.

ITEM 3. REVIEW AND DISCUSS CURRENT FINANCIAL STATEMENTS.

City Manager Sylvia Carrillo presented the financial statements.

ITEM 4. CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.

There were none.

CONSIDER AND ACT ON FY 2013 BUDGET AMENDMENTS. ITEM 5.

	Year to date Projections		Sandy's Proposed <u>Amend.</u>	Boards App. Amend.
Sales Tax Interest	\$775,000.00 \$570.00 \$775,570.00		\$15,000.00 <u>\$(30.00)</u> \$14,970.00	\$15,000.00 <u>\$(30.00)</u> \$14,970.00
Operating Expens	es Budgeted	<u>Actual</u>	Sandy's <u>Prop. Amend</u>	Boards <u>Amend.</u>
Advertising Ins. Liab. Off. Supp. Prof Svc-Per Prof Svc-Audit Prof Svc-Legal	\$200.00 \$2,604.00 \$44.00 \$1,080.00 \$2,500.00 \$2,000.00	\$1,958.00 \$587.25 \$2,750.00	(\$200.00) (\$646.00) (\$44.00) \$250.00 (\$2,000.00) \$2,640.00	(\$200.00) (\$646.00) (\$44.00) (\$280.00) \$250.00 (\$2,000.00) \$2,920.00

Vice President Gayle made a motion to approve the above Aransas Pass Municipal Development District amendments to the FYE 2013 Budget. Secretary Abrego seconded the motion and the motion carried unanimously.

ITEM 6. REVIEW AND DISCUSS PRELIMINARY BUDGET FOR FISCAL YEAR 2013-2014.

The Board discussed the FYE 2014 Proposed Budget.

FYE 2014 Prop	FYE 2014 Proposed Budget	
Beginning Fund Balance	\$305,787.00	
Revenues		
Sales Tax Receipts	\$780,000.00	
Interest	\$570.00	
	\$780,570.00	
Expenditures		
Debt Service		
COO's 2007	\$269,611.88	
COO's Civic Center	\$290,932.00	
	\$560,543.88	

District	Expenses

Advertising	
Insurance	\$2,000.00
Office Supplies	
Prof Svc-Personnel	\$ 900.00
Prof Svc-Audit	\$3,000.00
Prof Svc-Legal	\$1,000.00
	\$6,900.00

Operating Transfer

Civic Center \$160,000.00

Total Expenditures \$727,443.80
Revenue over(under) Expenditures \$53,126.12
Ending Fund Balance \$358,913.12

PUBLIC HEARING ON PROPOSED FISCAL YEAR 2013-2014 ARANSAS PASS MUNICIPAL DEVELOPMENT DISTRICT BUDGET.

President Comingore opened the Public Hearing at 7:40 p.m.

There were no comments on the proposed Fiscal Year 2013-2014 Aransas Pass Municipal Development District Budget.

President Comingore closed the Public Hearing at 7:41 p.m.

ITEM 8. CONSIDER AND ACT ON PROPOSED FISCAL YEAR 2013-2014 ARANSAS PASS MUNICIPAL DEVELOPMENT DISTRICT BUDGET.

Vice-President Gayle made a motion to approve the proposed Fiscal Year 2013-2014 Aransas Pass Municipal Development District Budget. Secretary Abrego seconded the motion and the motion carried unanimously.

ITEM 9. UPDATE ON CIVIC CENTER ACTIVITIES.

Civic Center Manager Sarah Lee went over a schedule of events for the Aransas Pass Civic Center.

ITEM 10. <u>CITIZENS COMMENTS.</u>

There were none.

ITEM 11. <u>ADJOURNMENT OF MEETING.</u>

Vice President Gayle made a motion to adjourn the meeting. Secretar	У
Abrego seconded the motion and the motion carried unanimously.	

President Comingore adjourned Meeting at 7:50 PM.

ATTEST:	Hope Comingore, President	
Vickie Abrego, Secretary		